

Reporting of erroneous data STIBOR for period between 1st June 2022 and 31st August 2022

In line with the SFBF Post-publication Redetermination Policy effective since 7th October 2020, SFBF as administrator of STIBOR benchmark reports erroneous Input Data reported after publication of the benchmark.

All of the erroneous data has been documented according to Record Keeping Policy.

Reference	Date of error	STIBOR Tenor	Source of error	Material impact to the STIBOR (exceeding levels in policy clause 4.1)	Re-determination of STIBOR applicable
No.1	1 st July 2022	Tom/Next	Panel Bank	NO	N/A
No.2	1 st July 2022	1 Week	Panel Bank	YES (8,4 bps)	N/A
No.3	1 st July 2022	1 Month	Panel Bank	NO	N/A
No.4	1 st July 2022	2 Months	Panel Bank	NO	N/A
No.5	4 th July 2022	Tom/Next	Panel Bank	NO	N/A
No.6	4 th July 2022	1 Week	Panel Bank	YES (4,4 bps)	N/A
No.7	4 th July 2022	1 Month	Panel Bank	NO	N/A
No.8	7 th July 2022	6 Months	Panel Bank	NO	N/A
No.9	15 th July 2022	1 Week	Panel Bank	NO	N/A
No.10	12 th August 2022	2 Months	Panel Bank	NO	N/A
No.11	15 th August 2022	1 Week	Panel Bank	NO	N/A